**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

RWS&S –Budget Estimates 2017-2018 – Budget Release Order for Rs.9,35,61,000/- (Rupees Nine Crores Thirty Five Lakhs and Sixty One Thousands Only) towards meeting the expenditure under National Rural Drinking Water Programme - Administrative Sanction - Accorded - Orders - Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

**G.O.RT.No. 4** **Dated: 02-01-2018**

Read the following:-

1. From the Engineer-in-Chief, RWS &S, Lr.No.Budget/ RWS &S/ 5481/ 2017, Dt.20.11.2017.
2. G.O.Rt.No. 2324, Finance (FMU-PR-RD,RWS) Dept; dt.21.12.2017.

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**O R D E R:**

In the reference first read above, the Engineer-in-Chief, RWS&S, A.P, Vijayawada has requested for release of an amount of Rs. 935.61 Lakhs (Rupees Nine Crores Thirty Five Lakhs and Sixty One Thousand only) under NRDWP-Support and WQMSP towards 1st installment during 2017-18, to the Program fund Account which includes GOI release and matching State Shares.

2. In the reference second read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.9,35,61,000/- (Rupees Nine Crores Thirty Five Lakhs and Sixty One Thousands Only) towards meeting the expenditure from NRDWP, which consists of Rs.5,61,37,000/- from the B.E provision 2017-18 and additional funds of Rs.3,74,24,000/- in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the current financial year 2017-18.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department in the G.O second read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS &S, A.P., Vijayawada for an amount of Rs.9,35,61,000/- (Rupees Nine Crores Thirty Five Lakhs and Sixty One Thousands Only) towards meeting the expenditure from NRDWP, which consists of Rs.5,61,37,000/- from the B.E provision 2017-18 and additional funds of Rs.3,74,24,000/- in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the current financial year 2017-18, for meeting the expenditure towards National Rural Drinking Water Programme under the following Head of Account:

(Rs. In Lakhs)

| S. No | Head of account | Charged/ Voted | Provision in BE 2017-2018 | Additional Amounts Sanctioned | Amounts Reappro-priated | Total Provision in BE 2017-2018 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| Scheme Name: National Rural Drinking Water Programme (NRDWP)<br>Procedure of Drawal of Funds: Detailed Voucher Bill<br>Drawing Officer: Concerned Drawing Officer<br>Remarks: SB A/c No.110310100004863, IFSC Code:ANDB0001103 | | | | | | | | | |
| 1 | 4215-01-102-12-14-530-531 | V | 204,00.08 | 0 | -17,29.46 | 186,70.62 | 126,40.57 | 5,61.37 | 54,68.68 |
| Scheme Name: National Rural Drinking Water Programme (NRDWP)<br>Procedure of Drawal of Funds: Detailed Voucher Bill<br>Drawing Officer: Concerned Drawing Officer<br>Remarks: SB A/c No.110310100004863, IFSC Code:ANDB0001103 | | | | | | | | | |
| 2 | 4215-01-102-06-14-530-531 | V | 60,00.00 | 58,61.04 | 0 | 118,61.04 | 114,86.80 | 3,74.24 | 0 |
| Total | | | 264,00.08 | 58,61.04 | -17,29.46 | 305,31.66 | 241,27.37 | 9,35.61 | 54,68.68 |

4. The Engineer-in-Chief, RWS&S, A.P, Vijayawada is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2017-18 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.46/16/FMU PR&RD,RWS/2017, Dt.26-12-2017.

(PTO)

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Principal Secretary to Govt., PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER